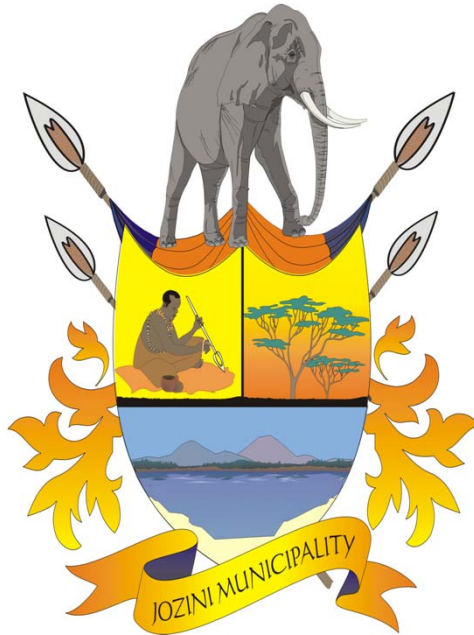


# JOZINI MUNICIPALITY



## Budget Estimates

**2009/10, 2010/11 and 2011/2012**



# Appendix A

Forms to be completed by all metropolitan, local and district municipalities

RETURN FOR 2009/2010			
<b>MUNICIPALITY</b>	<b>KZ272 Jozini</b>	<b>PROVINCE</b>	<b>KZN</b>
<b>WEB ADDRESS</b>	<b>www.jozini.org.za</b>	<b>GRADE 1</b>	<b>GRADE 2</b>
<b>E-MAIL ADDRESS</b>	<b>nnkosi@jozini.org.za</b>		
<b>A. GENERAL INFORMATION</b>			
<b>Postal address:</b>		<b>Deputy Mayor/Executive Mayor:</b>	
P.O. Box	PRIVATE BAG X 028	Name	SIYAYA S.
City / Town	JOZINI	Telephone number	035-5721292
Postal Code	3969	Cell number	829069631
<b>Street address</b>		Fax number	035-5721266
Building	MAIN BUILDING	E-mail address	tmthethwa@jozini.org.za
Street No. & Name	CIRCLE STREET, BOTTOM TOWN	<b>Municipal Manager:</b>	
City / Town	JOZINI	Name	NKOSI N.N.
Postal Code	3969	Telephone number	035-5721292
<b>General Contacts</b>		Cell number	829059645
Telephone number	035-5721292	Fax number	035-5721266
Fax number	035-5721266	E-mail address	nnkosi@jozini.org.za
<b>Speaker:</b>		<b>Financial Manager</b>	
Name	MYENI H.M.	Name	MDLULI T.V.
Telephone number	035-5721292	Telephone number	035-5721292
Cell number	829024780	Cell number	836321098
Fax number	035-5721266	Fax number	035-5721266
E-mail address	tmthethwa@jozini.org.za	E-mail address	thabani@jozini.org.za
<b>Mayor/Executive Mayor:</b>			
Name	MTHETHWA T.P.		
Telephone number	035-5721292		
Cell number	829041783		
Fax number	035-5721266		
E-mail address	tmthethwa@jozini.org.za		

SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	2 691	2 297	1 668	1 668	2 500	802	850 485
Property rates - penalties imposed and collection charges		0	0	0	0	0	0
Service charges - electricity revenue from tariff billings		0	0	0	0	0	0
Service charges - water revenue from tariff billings		0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings		0	0	0	0	0	0
Service charges - refuse removal from tariff billings	858	2 000	723	723	1 500	962	1 019 969
Service charges - other		0	0	0	0	0	0
Regional Service Levies - turnover		0	0	0	0	0	0
Regional Service Levies - remuneration		0	0	0	0	0	0
Rental of facilities and equipment	94	120	197	197	250	265	280 900
Interest earned - external investments		0	0	0	0	0	
Interest earned - outstanding debtors		0	0	0	0	0	
Other Income	1 557	1 913	5 853	5 853 470	2 094	2 113	2 240 169
Dividends received		0	0	0	0	0	
Fines	1 000	3 000	188	187 700	2 500	2 650	2 809 000
Licences and permits		0	0	0	0	0	
Income for agency services		0	0	0	0	0	
Government grants and subsidies	46 102	10 341	30 341	30 341	40 033	48 931	53 276 000
Public contributions and donated or contributed PPE		0	0	0	0	0	
Gain on disposal of property plant and equipment		0	0	0	0	0	
<b>Total Revenue by Source</b>	<b>52 302</b>	<b>19 671</b>	<b>38 970</b>	<b>6 074 099</b>	<b>48 877</b>	<b>55 723</b>	<b>60 476 524</b>

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008  Audited Actual R'000 A	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager	0	4 206	3 540	3 540	4 784	5 051	5 333
Council	9 371	6 854	5 699	5 699	6 868	7 325	7 812
Corporate Services	2 971	5 055	4 403	4 403	5 033	5 339	5 665
Finance	4 578	4 783	3 881	3 881	5 887	9 220	10 405
Planning & Development	5 123	3 780	4 205	4 205	3 770	3 920	4 131
Technical Services	0	3 117	3 117	3 117	3 135	5 932	5 683
Community & Social Services	4 557	0	0	0	46	49	52
Public Safety	946	1 057	1 006	1 006	1 302	1 390	1 483
Waste Management Services	4 515	4 914	3 897	3 897	4 000	4 264	4 514
				0			
<b>Operating Expenditure by Vote</b>	<b>32 061</b>	<b>33 766</b>	<b>29 748</b>	<b>29 748</b>	<b>34 825</b>	<b>42 490</b>	<b>45 078</b>

SCHEDULE 3(a)  OPERATING INCOME BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager	0	3 883	3 883 278	3 883 278	4 784	47 196	51 486
Council	9 090 819	5 564	5 564 499	5 564 499	6 848	0	0
Corporate Services	3 815 623	4 355	4 355 108	4 355 108	5 073	0	0
Finance	3 976 739	4 830	8 218 238	8 218 238	6 112 225	6 830 712	7 180 554
Planning & Development	4 138 548	2 795	2 795 127	2 795 127	9 443 726	735 000	790 000
Technical Services	0	2 904	2 903 823	2 903 823	0	0	0
Community & Social Services	5 079 678	7 426	7 425 611	7 425 611	9 502 552	0	0
Public Safety	149 527	3 000	187 700	187 700	3 112 179	0	0
Waste Management Services	3 193 727	4 914	3 636 779	3 636 779	4 000 257	962 235	1 019 969
<b>Operating Income by Vote</b>	<b>29 444 661</b>	<b>39 671</b>	<b>38 970 163</b>	<b>38 970 163</b>	<b>32 187 644</b>	<b>8 575 143</b>	<b>9 042 010</b>

SCHEDULE 1  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts Allocated/gazetted for that year	23 710 408	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
Amounts carried over from previous year							
<b>Total Grants &amp; Subsidies - National Government</b>	<b>23 710 408</b>	<b>13 560 000</b>	<b>13 560 000</b>	<b>13 560 000</b>	<b>17 146 000</b>	<b>20 787 000</b>	<b>17 846 000</b>
<b>Provincial Government</b>							
Amounts Allocated/gazetted for that year	22 391 953	2 300 000	2 300 000	2 300 000	0	0	0
Amounts carried over from previous year							
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>22 391 953</b>	<b>2 300 000</b>	<b>2 300 000</b>	<b>2 300 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Municipalities</b>							
Amounts Allocated for that year	0	1 238 500	1 238 500	1 238 500	3 320 000	486 800	349 072
Amounts carried over from previous year							
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>1 238 500</b>	<b>1 238 500</b>	<b>1 238 500</b>	<b>3 320 000</b>	<b>486 800</b>	<b>349 072</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>46 102 361</b>	<b>17 098 500</b>	<b>17 098 500</b>	<b>17 098 500</b>	<b>20 466 000</b>	<b>21 273 800</b>	<b>18 195 072</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding of Capital Expenditure</b>	<b>46 102 361</b>	<b>17 098 500</b>	<b>17 098 500</b>	<b>17 098 500</b>	<b>20 466 000</b>	<b>21 273 800</b>	<b>18 195 072</b>

EXAMPLE TABLE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	2 691	2 297	1 668	1 668	2 500	802	850 485
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	858	2 000	723	723	1 500	962	1 019 969
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	94	120	197	197	250	265	280 900
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Other Income	1 557	1 913	5 853	5 853 470	2 094	2 113	2 240 169
Fines	0	3 000	188	188	2 500	2 650	2 809 000
Licences and permits	0	0	0	0	0	0	0
Government grants and subsidies	46 102	10 341	30 341	30 341	40 033	48 931	53 276 000
<b>Total Revenue by Source</b>	<b>51 302</b>	<b>19 671</b>	<b>38 970</b>	<b>5 886 587</b>	<b>48 877</b>	<b>55 723</b>	<b>60 476 524</b>



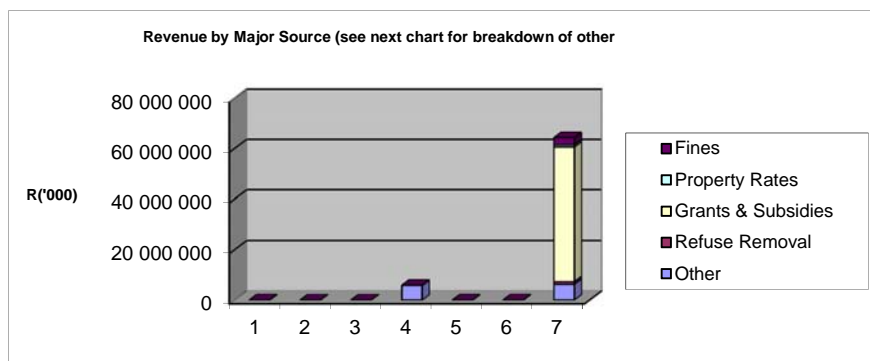
Service charges - other	0	0	0	0	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	94	120	197	197	250	265	280 900
Interest earned - external investments	0	0	0	0	0	0	0
Interest earned - outstanding debtors & Other	1 557	1 913	5 853	5 853 470	2 094	2 113	2 240 169
Fines	0	3 000	188	188	2 500	2 650	2 809 000
Licences and permits	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	0	2 000	723	723	1 500	962	1 019 969
<b>Other</b>	<b>1 651</b>	<b>7 033</b>	<b>6 961</b>	<b>5 854 578</b>	<b>6 344</b>	<b>5 990</b>	<b>6 350 038</b>

Refuse Removal	858	2 000	723	723	1 500	962	1 019 969
<b>Refuse Removal</b>	<b>858</b>	<b>2 000</b>	<b>723</b>	<b>723</b>	<b>1 500</b>	<b>962</b>	<b>1 019 969</b>

Government grants and subsidies	46 102	10 341	30 341	30 341	40 033	48 931	53 276 000
<b>Grants &amp; Subsidies</b>	<b>46 102</b>	<b>10 341</b>	<b>30 341</b>	<b>30 341</b>	<b>40 033</b>	<b>48 931</b>	<b>53 276 000</b>

Property rates	2 691	2 297	1 668	1 668	2 500	802	850 485
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0
<b>Property Rates</b>	<b>2 691</b>	<b>2 297</b>	<b>1 668</b>	<b>1 668</b>	<b>2 500</b>	<b>802</b>	<b>850 485</b>

Traffic Fines	0	3 000	188	188	2 500	2 650	2 809 000
<b>Fines</b>	<b>0</b>	<b>3 000</b>	<b>188</b>	<b>188</b>	<b>2 500</b>	<b>2 650</b>	<b>2 809 000</b>
	<b>51 302</b>	<b>24 671</b>	<b>39 881</b>	<b>5 887 498</b>	<b>52 877</b>	<b>59 335</b>	<b>64 305 493</b>



Licences and permits	0	0	0	0	0	0	0
<b>Licenses and permits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest earned - outstanding debtors & Other	1 557	1 913	5 853	5 853 470	2 094	2 113	2 240 169
<b>Interest earned - outstanding debtors</b>	<b>1 557</b>	<b>1 913</b>	<b>5 853</b>	<b>5 853 470</b>	<b>2 094</b>	<b>2 113</b>	<b>2 240 169</b>
Service charges - other	0	0	0	0	0	0	0
<b>Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
<b>Sanitation tariffs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Service charges - refuse removal from tariff billings	858	2 000	723	723	1 500	962	1 019 969
<b>Refuse Tariffs</b>	<b>858</b>	<b>2 000</b>	<b>723</b>	<b>723</b>	<b>1 500</b>	<b>962</b>	<b>1 019 969</b>
Interest earned - external investments	0	0	0	0	0	0	0
<b>Interest earned - external investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rental of facilities and equipment	94	120	197	197	250	265	280 900
<b>Rental of facilities and equipment</b>	<b>94</b>	<b>120</b>	<b>197</b>	<b>197</b>	<b>250</b>	<b>265</b>	<b>280 900</b>
Fines	0	3 000	188	188	2 500	2 650	2 809 000
<b>Fines</b>	<b>0</b>	<b>3 000</b>	<b>188</b>	<b>188</b>	<b>2 500</b>	<b>2 650</b>	<b>2 809 000</b>
	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2 509</b>	<b>7 033</b>	<b>6 961</b>	<b>5 854 578</b>	<b>6 344</b>	<b>5 990</b>	<b>6 350 038</b>

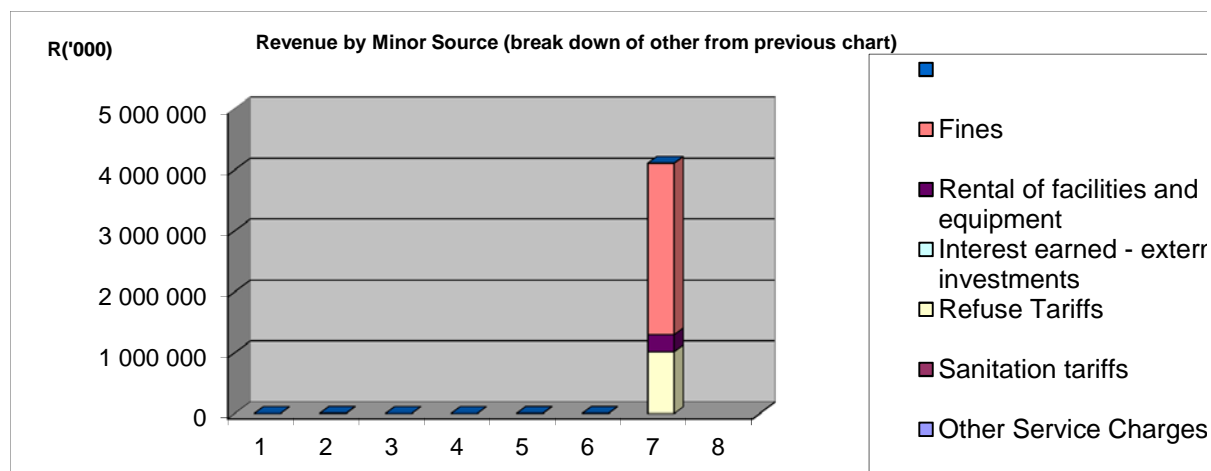


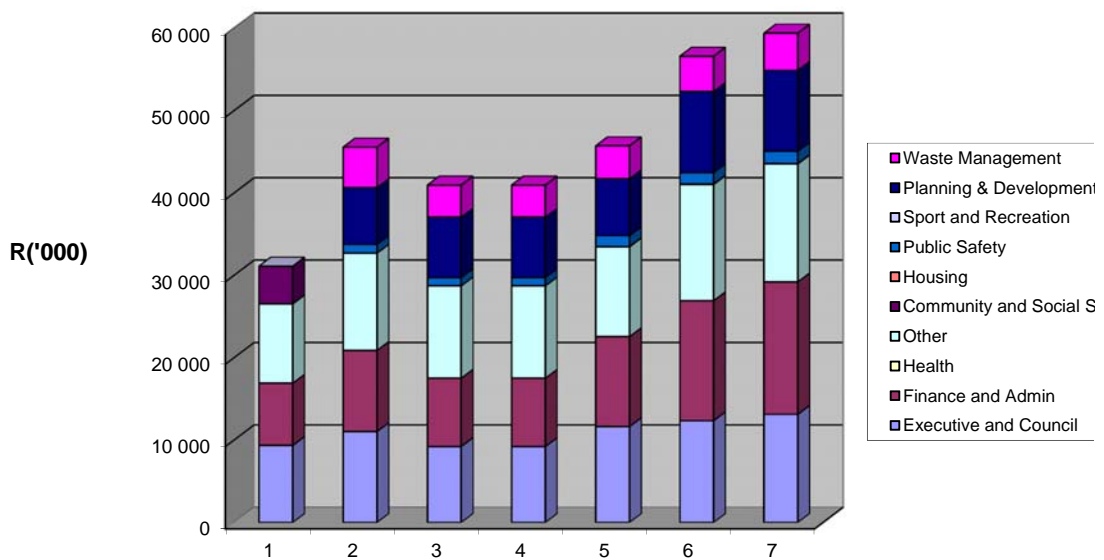


TABLE 2	CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
							Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
OPERATING EXPENDITURE BY VOTE		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G	
Municipal Manager	Executive and Council	0	4 206	3 540	3 540	4 784	5 051	5 333	
Council	Executive and Council	9 371	6 854	5 699	5 699	6 868	7 325	7 812	
Corporate Services	Finance and Admin	2 971	5 055	4 403	4 403	5 033	5 339	5 665	
Finance	Finance and Admin	4 578	4 783	3 881	3 881	5 887	9 220	10 405	
Planning & Development	Planning & Development	5 123	3 780	4 205	4 205	3 770	3 920	4 131	
Technical Services	Planning & Development	0	3 117	3 117	3 117	3 135	5 932	5 683	
Community & Social Services	Community & Social Serv.	4 557	0	0	0	46	49	52	
Public Safety	Public Safety	946	1 057	1 006	1 006	1 302	1 390	1 483	
Waste Management Services	Waste Management	4 515	4 914	3 897	3 897	4 000	4 264	4 514	
		0	0	0	0	0	0	0	
Operating Expenditure by Vote		32 061	33 766	29 748	29 748	34 825	42 490	45 078	

Executive and Council	9 371	11 060	9 239	9 239	11 652	12 376	13 145
Finance and Admin	7 549	9 838	8 284	8 284	10 920	14 559	16 070
Health	0	0	0	0	0	0	0
Planning and Development	5 123	6 897	7 322	7 322	6 905	9 852	9 814
Environmental Protection	0	0	0	0	0	0	0
Waste Management	4 515	4 914	3 897	3 897	4 000	4 264	4 514
Waste Water Management	0	0	0	0	0	0	0
Road Transport	0	0	0	0	0	0	0
Stores	0	0	0	0	0	0	0
Other	9 638	11 811	11 219	11 219	10 905	14 116	14 328
Community and Social Services	4 557	0	0	0	46	49	52
Housing	0	0	0	0	0	0	0
Public Safety	0	1 057	1 006	1 006	1 302	1 390	1 483
Sport and Recreation	0	0	0	0	0	0	0
Planning & Development		6 897	7 322	7 322	6 905	9 852	9 814
Waste Management		4 914	3 897	3 897	4 000	4 264	4 514

31 115	33 766	29 748	29 748	34 825	42 490	45 078
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Operating Expenditure by Major Vote (see next chart for breakdown of other)



t
services

Waste Management	4 515	4 914	3 897	3 897	4 000	4 264	4 514
Public Safety	946	1 057	1 006	1 006	1 302	1 390	1 483
Finance	4 515	4 914	3 897	3 897	4 000	4 264	4 514
Corporate Services	0	0	0	0	0	0	0
Executive & Council	0	0	0	0	0	0	0
Planning & Development	0	0	0	0	0	0	0
<b>Other</b>	<b>9 976</b>	<b>10 885</b>	<b>8 800</b>	<b>8 800</b>	<b>9 302</b>	<b>9 918</b>	<b>10 511</b>

### Operating Expenditure by Minor Vote (breakdown of other from previous chart)

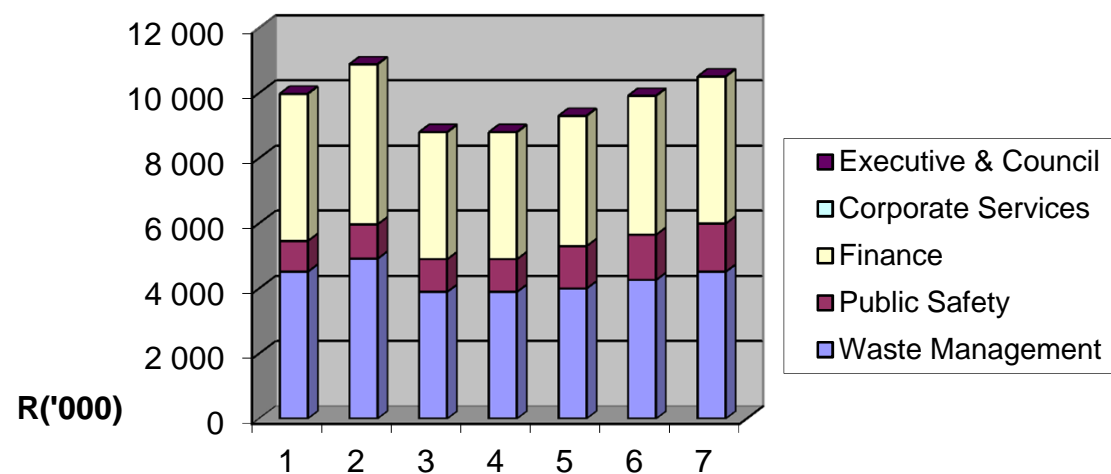


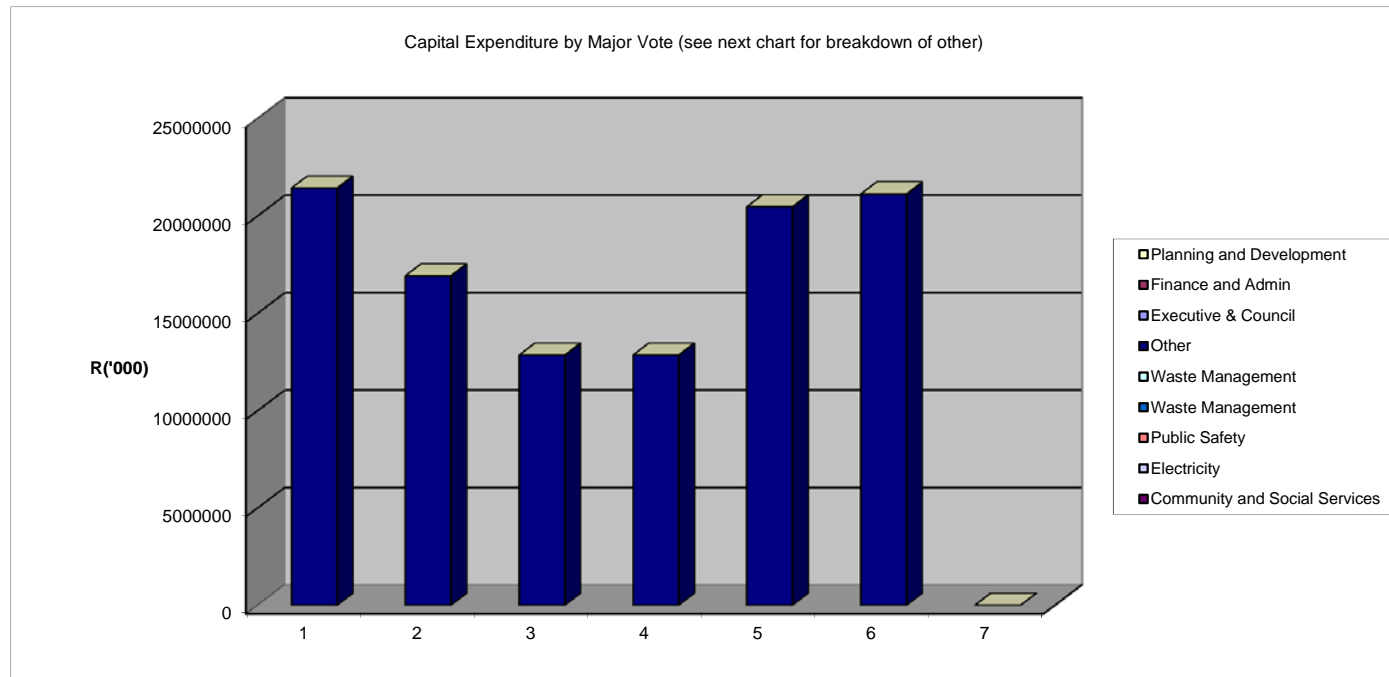
TABLE 3  CAPITAL EXPENDITURE BY VOTE	CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager	Executive and Council	25 485	30 000	28 818	28 818	40 000	41 600	43 264
Council	Executive and Council	12 120	10 000	10 000	10 000	15 000	10 000	10 000
Corporate Services	Finance and Admin	50 000	37 000	61 325	61 325	40 000	41 600	43 264
Finance	Finance and Admin	100 000	100 000	100 000	100 000	200 000	208 000	216 320
Planning & Development	Planning & Development	150 000	0	0	0	25 000	35 600	36 224
Technical Services	Planning & Development	20 670 428	15 213 500	12 020 659	12 020 659	18 296 000	20 787 000	17 846 000
Community & Social Services	Community & Social Serv.	60 000	0	0	0	40 000	0	0
Public Safety	Public Safety	360 000	1 538 000	638 000	638 000	1 810 000	0	0
Waste Management Services	Waste Management	0	0	0	0	0	0	0
<b>Capital Expenditure by Vote</b>		<b>21 428 033</b>	<b>16 928 500</b>	<b>12 858 802</b>	<b>12 858 802</b>	<b>20 466 000</b>	<b>21 123 800</b>	<b>18 195 072</b>



Executive & Council	0	0	0	0	0	0	0
Finance and Admin	0	0	0	0	0	0	0
Planning and Development	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Community and Social Services	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0
Waste Management	0	0	0	0	0	0	0
Electricity	0	0	0	0	0	0	0

Executive and Council	37 605	40 000	38 818	38 818	55 000	51 600	53 264
Finance and Admin	150 000	137 000	161325	161325	240000	249600	259584
Planning and Development	20 820 428	15 213 500	12 020 659	12 020 659	18 321 000	20 822 600	17 882 224
Health	0	0	0	0	0	0	0
Community and Social Services	60 000	0	0	0	40000	0	0
Public Safety	360 000	1 538 000	638 000	638 000	1 810 000	0	0
Waste Management	0	0	0	0	0	0	0
Other	21 428 033	16 928 500	12 858 802	12 858 802	20 466 000	21 123 800	18 195 072

21428033 16 928 500 12 858 802 12 858 802 20 466 000 21 123 800 18 195 072

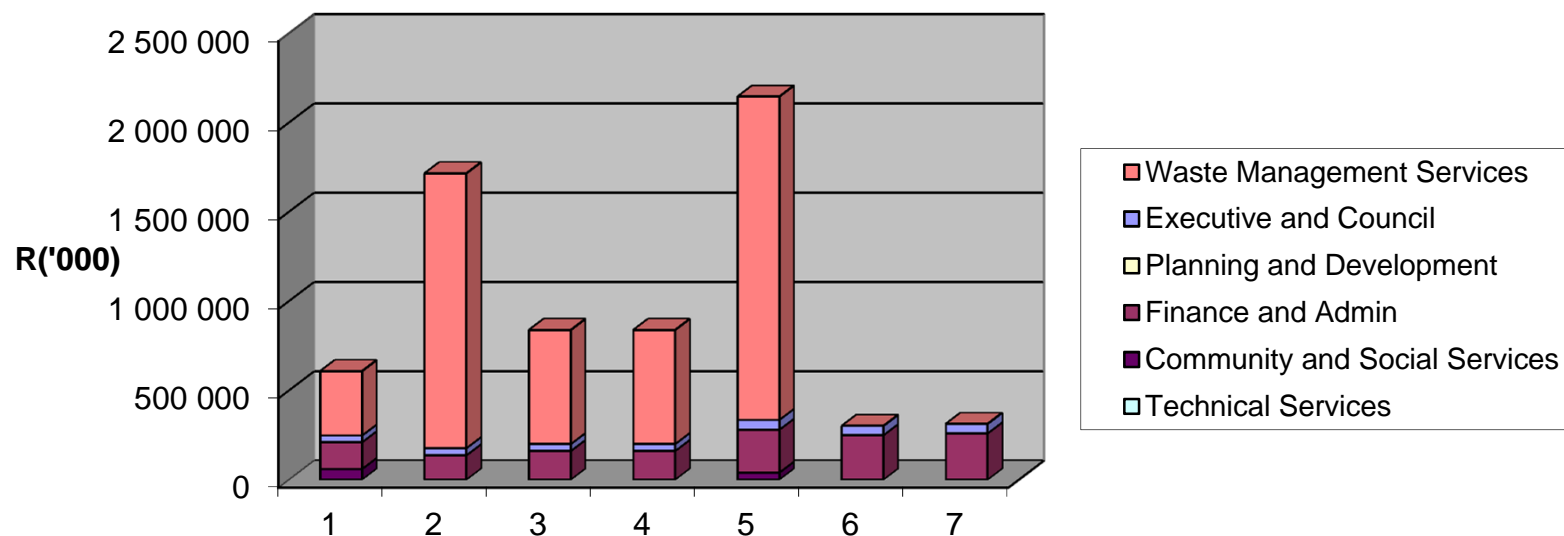




Executive and Council	37 605	40 000	38 818	38 818	55 000	51 600	53 264
Finance and Admin	150 000	137 000	161 325	161 325	240 000	249 600	259 584
Planning and Development	0	0	0	0	0	0	0
Technical Services	0	0	0	0	0	0	0
Community and Social Services	60 000	0	0	0	40 000	0	0
Waste Management Services	360 000	1 538 000	638 000	638 000	1 810 000	0	0
Stores	0	0	0	0	0	0	0

**607 605    1 715 000    838 143    838 143    2 145 000    301 200    312 848**

**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**



SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts Allocated/gazetted for that year	22 391 953	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
Amounts carried over from previous year	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	22 391 953	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
<b>Provincial Government</b>							
Amounts Allocated/gazetted for that year	0	2 300 000	2 300 000	2 300 000	0	0	0
Amounts carried over from previous year	60 000	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	60 000	2 300 000	2 300 000	2 300 000	0	0	0
<b>Local Municipalities</b>							
Amounts Allocated for that year	0	1 238 500	1 238 500	1 238 500	3 320 000	486 800	349 072
Amounts carried over from previous year	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	0	1 238 500	1 238 500	1 238 500	3 320 000	486 800	349 072
<b>Total Government Grants &amp; Subsidies</b>	22 451 953	17 098 500	17 098 500	17 098 500	20 466 000	21 273 800	18 195 072
<b>Public Contributions &amp; Donations</b>	0	0	0	0	0	0	0
<b>Accumulated Surplus</b>	0	0	0	0	0	0	0
<b>External Loans</b>	0	0	0	0	0	0	0
<b>Total Funding of Capital Expenditure</b>	22 451 953	17 098 500	17 098 500	17 098 500	20 466 000	21 273 800	18 195 072

Grants - National Government	22 391 953	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
Grants - Provincial Government	60 000	2 300 000	2 300 000	2 300 000	0	0	0
Grants - Local Municipalities	0	1 238 500	1 238 500	1 238 500	3 320 000	486 800	349 072
External Loans	0	0	0	0	0	0	0

22 451 953    17 098 500    17 098 500    17 098 500    20 466 000    21 273 800    18 195 072

**Capital Funding by Source**

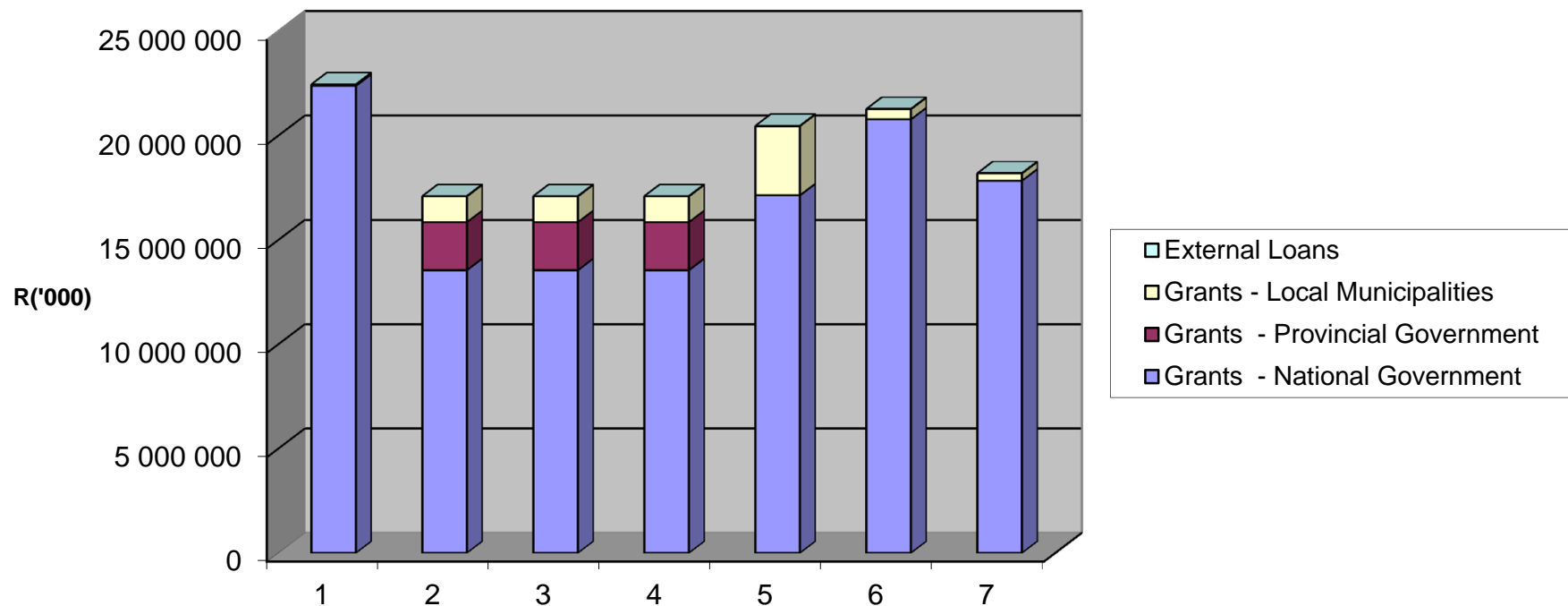




TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	15 772 811	15 776 502	13 194 853	13 194 853	17 160 595	18 361 836	19 647 165
Remuneration of Councillors	0	5 202 499	5 311 624	5 311 624	6 062 339	6 486 703	6 940 772
<b>Salaries Wages and Allowances</b>	<b>15 772 811</b>	<b>20 979 001</b>	<b>18 506 477</b>	<b>18 506 477</b>	<b>23 222 934</b>	<b>24 848 539</b>	<b>26 587 937</b>
General Expenses	12 265 277				19 642 067	26 360 113	29 349 205
Maintenance and Repairs	604 751				1 979 000	2 538 080	2 599 523
Contributions	1 662 837				712 741	1 490 415	1 590 786
Revenue Contributions to Capital Outlay	21 428 033				20 466 000	21 273 800	18 195 072
<b>Grand Totals</b>	<b>51 733 710</b>	<b>20 979 001</b>	<b>18 506 477</b>	<b>18 506 477</b>	<b>66 022 742</b>	<b>76 510 947</b>	<b>78 322 524</b>





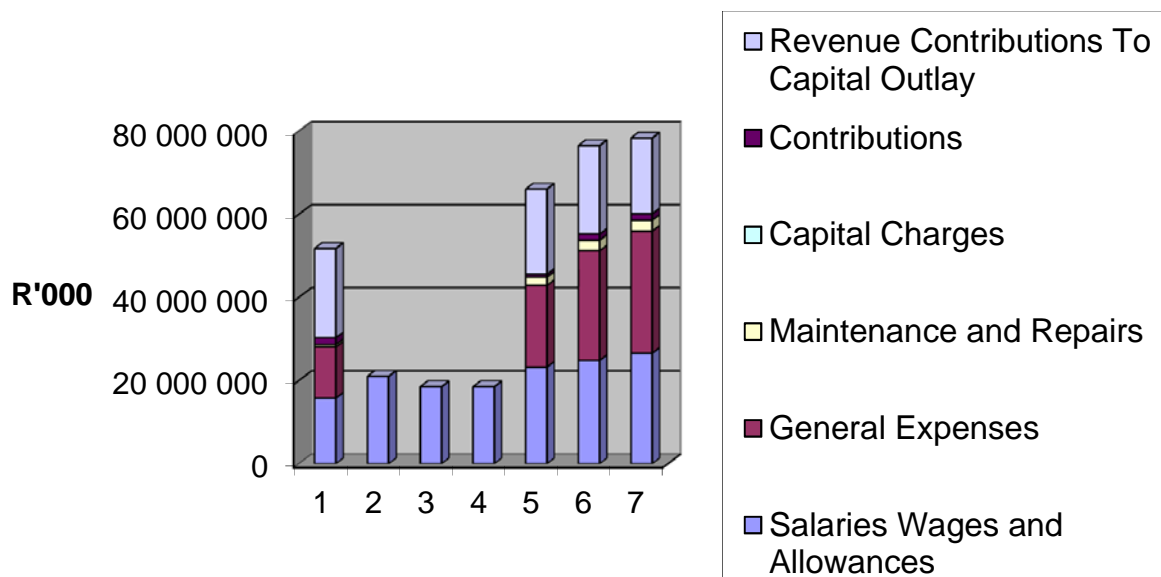
Salaries Wages and Allowances	15 772 811	20 979 001	18 506 477	18 506 477	23 222 934	24 848 539	26 587 937
General Expenses	12 265 277	0	0	0	19 642 067	26 360 113	29 349 205
Maintenance and Repairs	604 751	0	0	0	1 979 000	2 538 080	2 599 523
Capital Charges	0	0	0	0	0	0	0
Contributions	1 662 837	0	0	0	712 741	1 490 415	1 590 786
Revenue Contributions To Capital Outlay	21 428 033	0	0	0	20 466 000	21 273 800	18 195 072
Other	0	0	0	0	0	0	0

51 733 710    20 979 001    18 506 477    18 506 477    66 022 742    76 510 947    78 322 524

Remuneration of Councilors	0	5 202 499	5 311 624	5 311 624	6 062 339	6 486 703	6 940 772
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0    5 202 499    5 311 624    5 311 624    6 062 339    6 486 703    6 940 772

### Operating Expenditure by Major Type (see next chart for breakdown of "other")

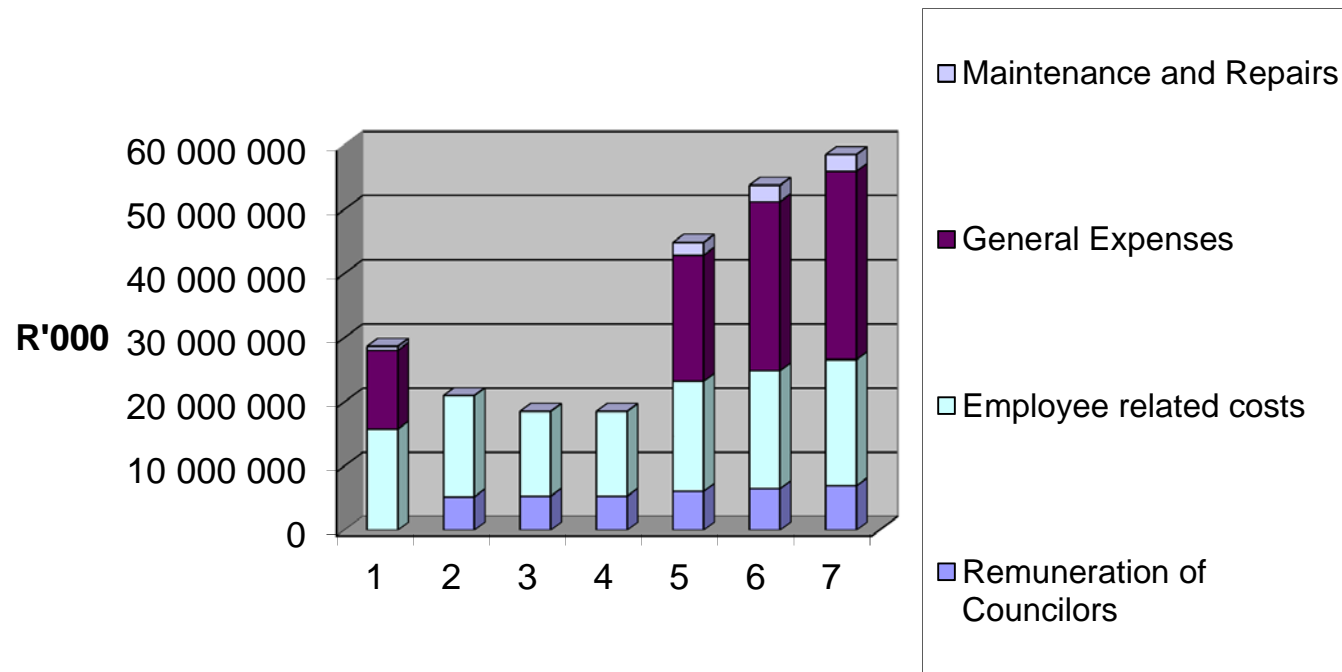




Remuneration of Councilors	0	5 202 499	5 311 624	5 311 624	6 062 339	6 486 703	6 940 772
Employee related costs	15 772 811	15 776 502	13 194 853	13 194 853	17 160 595	18 361 836	19 647 165
General Expenses	12 265 277	0	0	0	19 642 067	26 360 113	29 349 205
Maintenance and Repairs	604 751	0	0	0	1 979 000	2 538 080	2 599 523

28 642 839    20 979 001    18 506 477    18 506 477    44 844 001    53 746 732    58 536 665

## Operating Expenditure by Minor Type (break down of "other" from previous chart)



SUPPORTING TABLE 1		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - REV						Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Strategic Objectives	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Equitable Share	23 710 000	29 006 000	29 006 000	29 006 000	38 298 000	47 196 000	51 486 000
	Finance Management Grant	883 991	500 000	500 000	500 000	1 000 000	1 000 000	1 000 000
	LGWSETA			0	0			
	Project Consolidate Grant			0	0			
	MFMA Grant			0	0			
	Municipal Assistance Program	500 000						
	Municipal Infrastructure Grant	9 072 000	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
	Municipal Systems Infrastructure Grant	734 000	735 000	735 000	735 000	735 000	735 000	790 000
	Ward Committee Induction Training				0			
	IDP Grant				0			
	Library Services				0			
	Provincial Map				0			
Infrastructure	Small Town Regeneration Grant				0			
	Manyiseni Sportsfield Grant				0			
	Capacity Building - Flenders Prog				0			
	Wings Development Program				0			
	uBuhle Besiko Cultural Village				0			
	Spatial Planning				0			
	Tourism Grant				0			
	Jozini Upgrading Project				0			
	Thusog Service Centers				0			
	Fresh Produce Market				0			
Good Governance	Town Formalisation Grant				0			
	Synergistic Participation Programme				0			
Total Operating Revenue		34 899 991	43 801 000		43 801 000	57 179 000	69 718 000	71 122 000

SUPPORTING TABLE 2		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
RECONCILIATION OF IDP & BUDGET - OPEX						Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
Strategic Objectives	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Services	Water	0	0	0	0	0	0	0
	Electricity	0	0	0	0	0	0	0
	Sanitation	0	0	0	0	0	0	0
	Waste Management	4 515	4 914	3 897	3 897	4 000	4 264	4 514
	Health	0	0	0	0	0	0	0
Infrastructure	Community	4 557	0	0	0	46	49	52
	Roads & Stormwater	0	0	0	0	0	0	0
	Cemeteries	0	0	0	0	0	0	0
	Housing	0	0	0	0	0	0	0
	Sport Stadium 2010	0	0	0	0	0	0	0
Good Governance	Open Space	0	0	0	0	0	0	0
	Public Amenities	0	0	0	0	0	0	0
	Support Services/Fleet	0	0	0	0	0	0	0
	Integrated Planning	0	0	0	0	0	0	0
	Financial Management	12 672	16 735	15 606	15 606	17 825	24 411	25 884
Environmental Management	Human Resource Management	0	0	0	0	0	0	0
	Executive & Council	9 371	11 060	9 239	9 239	11 652	12 376	13 145
	Other	10 018	5 971	4 903	4 903	5 348	5 703	6 049
	Land Management	0	0	0	0	0	0	0
	Local Economic Development	0	0	0	0	0	0	0
Economic Development	Culture & Sport	0	0	0	0	0	0	0
	Corporate Social Services	0	0	0	0	0	0	0
	Tourism	0	0	0	0	0	0	0
	Public Participation	0	0	0	0	0	0	0
	Road Safety	0	0	0	0	0	0	0
Social Development	Fire & Rescue	0	0	0	0	0	0	0
	Disaster Management	0	0	0	0	0	0	0
	Security	0	0	0	0	0	0	0
Total Operating Expenditure		41 133	38 680	33 645	33 645	38 871	46 803	49 644

SUPPORTING TABLE 3  RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/2008	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework		
							Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
			Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objectives	Action Plan	A	B	C	D	E	F	G	
Sustainable Services	Water	0	0	0	0	0	0	0	
	Electricity	0	0	0	0	0	0	0	
	Sanitation	0	0	0	0	0	0	0	
	Waste Management	0	0	0	0	0	0	0	
	Health	0	0	0	0	0	0	0	
	Community	60 000	0	0	0	40 000	0	0	
Infrastructure	Roads & Stormwater	0	0	0	0	0	0	0	
	Cemeteries	0	0	0	0	0	0	0	
	Housing	0	0	0	0	0	0	0	
	Sport Stadium 2010	0	0	0	0	0	0	0	
	Open Space	0	0	0	0	0	0	0	
	Public Amenities	0	0	0	0	0	0	0	
Good Governance	Support Services/Fleet	0	0	0	0	0	0	0	
	Integrated Planning	420 000	1 538 000	638 000	638 000	1 850 000	0	0	
	Financial Management	20 970 428	15 350 500	12 181 984	12 181 984	18 561 000	21 072 200	18 141 808	
	Human Resource Management	0	0	0	0	0	0	0	
	Executive & Council	37 605	40 000	38 818	38 818	55 000	51 600	53 264	
Environmental Management	Land Management	0	0	0	0	0	0	0	
Economic Development	Local Economic Development	0	0	0	0	0	0	0	
Social Development	Culture & Sport	0	0	0	0	0	0	0	
	Public Participation	0	0	0	0	0	0	0	
Safety & Security	Road Safety	0	0	0	0	0	0	0	
	Fire & Rescue	0	0	0	0	0	0	0	
	Disaster Management	0	0	0	0	0	0	0	
	Security	0	0	0	0	0	0	0	
Total Capital Expenditure		21 488 033	16 928 500	12 858 802	12 858 802	20 506 000	21 123 800	18 195 072	

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks		0	0	0	0	0	0
Deposits - Public Investment Commissioners							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)		0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)		0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)		0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)		0	0	0	0	0	0
Guaranteed Endowment Policies (sinking funds)		0	0	0	0	0	0
Repurchase Agreements - Banks							
Municipal Bonds							
<b>Total Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1



SUPPORTING TABLE 4a					
INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investments	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0

SUPPORTING TABLE 5  GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations</u>							
Equitable share	23 710 000	29 006 000	29 006 000	29 006 000	38 298 000	47 196 000	51 486 000
Water operating subsidy	0	0	0	0	0	0	0
Implementation of disaster relief	0	0	0	0	0	0	0
Municipal infrastructure grant (MIG)	9 072 000	13 560 000	13 560 000	13 560 000	17 146 000	20 787 000	17 846 000
Education of bucket sanitation program	0	0	0	0	0	0	0
National Electrification Program (Eskom)	0	0	0	0	0	0	0
Municipal systems improvement program	734 000	735 000	735 000	735 000	735 000	735 000	790 000
Local Government finance management grant	0	0	0	0	0	0	0
Backlog in water and sanitation at schools	0	0	0	0	0	0	0
Dwaf Drought Relief	0	0	0	0	0	0	0
Regional Bulk Infrastructure grant	0	0	0	0	0	0	0
<b>Sub Total - National Grant Allocations</b>	<b>33 516 000</b>	<b>43 301 000</b>	<b>43 301 000</b>	<b>43 301 000</b>	<b>56 179 000</b>	<b>68 718 000</b>	<b>70 122 000</b>
<u>Provincial Grant Allocations</u>							
Creditors Carry Over Projects	0	0	0	0	0	0	0
KZN-DTLGA-Provincial Map	500 000	0	0	0	0	0	0
KZN-DTLGA-Municipal GIS Support	0	0	0	0	0	0	0
KZN-DTLGA-Facilitate Water Service Delivery Plan	0	0	0	0	0	0	0
KZN-DTLGA-Assistance Service Delivery Mechanism	0	0	0	0	0	0	0
KZN- DIMMS	0	0	0	0	0	0	0
KZN-Municipal Development Information Services	0	0	0	0	0	0	0
KZN-Infrastructure	0	0	0	0	0	0	0
KZN-Staff subsidy water services	0	0	0	0	0	0	0
KZN-Sport Fields	0	0	0	0	0	0	0
KZN-Development Administration	0	0	0	0	0	0	0
KZN-Spacial Development	0	0	0	0	0	0	0
KZN-Strategic Support	0	0	0	0	0	0	0
KZN-Provincial Management Assistance Program	0	0	0	0	0	0	0
KZN-Library Services	0	0	0	0	0	0	0
KZN- Social Economic activities	0	0	0	0	0	0	0
Kzn- Human Recourse Management	0	0	0	0	0	0	0
KZN- Local Economic development	0	0	0	0	0	0	0
Institutional Support	0	0	0	0	0	0	0
DOT Public Transport Plan	0	0	0	0	0	0	0
KZN-DTLGA-Shared Service Centres	0	0	0	0	0	0	0
KZN-DTLGA-IDP Support Grant	0	0	0	0	0	0	0
KZN-DTLGA-Performance Management Grant	0	0	0	0	0	0	0
KZN-Regional Services Council Levy Grant	0	0	0	0	0	0	0
KZN-Water and Sewerge Tankers	0	0	0	0	0	0	0
KZN-Technical Support & Infrastructure Backlog & MIIP's	0	0	0	0	0	0	0
KZN-Integrated Development & Infrastructure Capacity Building	0	0	0	0	0	0	0
KZN-Disaster Management	0	0	0	0	0	0	0
KZN-Energy Sector Planning & Support Integration with REDS	0	0	0	0	0	0	0
<b>Sub Total - Provincial Grant Allocations</b>	<b>500 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Municipal Grant Allocations</u>							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Sub Total - Municipal Grant Allocations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Grant Allocations</b>	<b>34 016 000</b>	<b>43 301 000</b>	<b>43 301 000</b>	<b>43 301 000</b>	<b>56 179 000</b>	<b>68 718 000</b>	<b>70 122 000</b>



SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
New Borrowing							

SUPPORTING TABLE 7  GRANT ALLOCATIONS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities</u>							
1							
2							
3. Etc							
Total Allocations to Municipalities							
<u>Allocations to Entities &amp; Other External Mechanisms</u>							
1							
2							
3. Etc							
Total Allocations to Entities Etc							
<u>Allocations to other organs of State</u>							
1							
2							
3. Etc							
Total Allocations to other organs of state							
<u>Allocations to Other Organisations</u>							
1							
2							
3. Etc							
Total Allocations to other organisations							

<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Social</b>	<b>Allowances</b>	<b>Performance</b>	<b>Total package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Contributions Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Bonuses Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<u>Councillors</u>					
List each political office bearer by designation					
<b>Exco Members</b>					
Mthethwa T.P.(Mayor)	216 372	0	82 893	0	299 265
Siyaya J. (Deputy Mayor)	173 097	0	68 469	0	241 566
Myeni H.M. (Speaker)	173 097	0	68 469	0	241 566
Mabuyakhulu P.J.	162 279	0	64 862	0	227 140
Mabika D.P.	162 279	0	64 862	0	227 140
Khumalo L.V.	162 279	0	64 862	0	227 140
Mngomezulu P.R.	162 279	0	64 862	0	227 140
Provide a total for all other concillors	3 068 526	0	1 302 856	0	4 371 382
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	450 000	0	289 800	103 500	739 800
Chief Financial Officer	420 000	0	216 000	95 400	636 000
List of each senior manager reporting to MM by Designation					
Deputy Municipal Manager	0	0	0	0	0
Executive Director Corporate Services	420 000	0	216 000	95 400	636 000
Executive Director Planning & Development Services	420 000	0	216 000	95 400	636 000
Executive Director Strategic Planning And Economic Development	0	0	0	0	0
Water Services Manager	0	0	0	0	0
Executive Director Municipal Health	0	0	0	0	0
Manager Mayors Office	0	0	0	0	0
List of each official with package >= senior manager by designation	0	0	0	0	0
<u>A heading for each Entity</u>					
List of each member of board by designation	0	0	0	0	0
Chief Executive officer (CEO)	0	0	0	0	0
List each senior manager reporting to CEO by designation	0	0	0	0	0
<b>Total cost of remuneration to Municipality</b>	<b>5 990 206</b>	<b>0</b>	<b>2 719 933</b>	<b>389 700</b>	<b>8 710 139</b>



SUPPORTING TABLE 7  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	3 631 861	3 600 078	3 600 078	3 600 078	4 280 206	4 537 019	4 809 240
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	0	1 605 669	1 605 669	1 605 669	1 782 133	1 889 061	2 002 404
<b>Sub Total - Councillors</b>	<b>3 631 861</b>	<b>5 205 747</b>	<b>5 205 747</b>	<b>5 205 747</b>	<b>6 062 339</b>	<b>6 426 080</b>	<b>6 811 644</b>
<u>Senior Managers of the Municipality (s 57 of the Systems Act)</u>							
Basic Salaries	1 209 102	2 257 015	2 257 015	2 257 015	1 710 000	1 812 600	1 921 356
Pension Contributions	0	0	0	0	0	0	0
Medical Aid Contributions	0	0	0	0	0	0	0
Allowances	1 043 873	0	0	0	937 800	994 068	1 053 712
Performance Bonus	0	338 552	338 552	338 552	389 700	413 082	437 867
<b>Sub Total - Senior Managers of Municipality</b>	<b>2 252 975</b>	<b>2 595 567</b>	<b>2 595 567</b>	<b>2 595 567</b>	<b>3 037 500</b>	<b>3 219 750</b>	<b>3 412 935</b>
<u>Other Municipal Staff</u>							
Basic Salaries	7 842 691	9 514 282	9 514 282	9 514 282	9 281 025	9 837 886	10 428 159
Pension Contributions	1 470 313	0	0	0	1 574 996	1 669 496	1 769 665
Medical Aid Contributions	0	0	0	0	699 998	741 998	786 518
Allowances	3 314 912	0	0	0	1 202 185	1 274 316	1 350 775
Overtime	418 064	0	0	0	341 071	361 535	383 228
Bonus	352 141	596 713	596 713	596 713	711 598	754 294	799 552
<b>Sub Total - Other Municipal Staff</b>	<b>13 398 121</b>	<b>10 110 995</b>	<b>10 110 995</b>	<b>10 110 995</b>	<b>13 810 873</b>	<b>14 639 526</b>	<b>15 517 897</b>
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
<b>Sub Total - Board Members of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
<b>Sub Total - Senior Managers of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
<b>Sub Total - Other Staff of Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Employee Costs</b>	<b>19 282 957</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>22 910 712</b>	<b>24 285 355</b>	<b>25 742 476</b>



SUPPORTING TABLE 7  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	3 631 861	5 205 747	5 205 747	5 205 747	6 062 339	6 426 080	6 811 644
Senior Managers of the Municipality (s 57 of the Systems Act)	2 252 975	2 595 567	2 595 567	2 595 567	3 037 500	3 219 750	3 412 935
Other Managers	0	0	0	0	0	0	0
Technical / Professional Staff	0	0	0	0	0	0	0
Other Staff (clerical, labourers etc)	13 398 121	10 110 995	10 110 995	10 110 995	13 810 873	14 639 526	15 517 897
<b>Sub Total - Municipality</b>	<b>19 282 957</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>22 910 712</b>	<b>24 285 355</b>	<b>25 742 476</b>
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
<b>Sub Total - Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Numbers</b>	<b>19 282 957</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>17 912 309</b>	<b>22 910 712</b>	<b>24 285 355</b>	<b>25 742 476</b>

SUPPORTING TABLE 9	Budget July 2008 R'000	Budget August 2008 R'000	Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000	Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
MONTHLY CASH FLOWS															
Cash Operating Receipts by Source															
Property Rates	191 450	191 450	191 450	191 450	191 450	191 450	191 450	191 450	191 450	191 450	191 450	191 450	2 297 394.00	0	0
Property Rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Service Charges - electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Charges - water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Charges - refuse	125	125	125	125	125	125	125	125	125	125	125	125	1 500.00	962.00	1 019 969.48
Service Charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	250.00	265.00	280 900.00
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 650	2 809 000
Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
income of agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - operating (incl grants from other municipalities)	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	3 336	40 033	48 931	53 276 000
Grants - capital (incl grants from other municipalities)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	175	175	175	175	175	175	175	175	175	175	175	175	2 094	2 113	2 240 169
Cash Operating Receipts by Source	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	2 343 771	54 921	59 626 038
Other Cash receipts by Source															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	195 314	2 343 771	54 921	59 626 038
Cash Operating Payments by Type															
Employee related costs	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	1 404 031	16 848 373	17 859 276	18 930 832
Remuneration of Councilors	505 195	505 195	505 195	505 195	505 195	505 195	505 195	505 195	505 195	505 195	505 195	505 195	6 062 339	6 426 080	6 811 644
General expences	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	1 636 839	19 642 067	26 360 113	29 349 205
Repairs and maintenance	164 917	164 917	164 917	164 917	164 917	164 917	164 917	164 917	164 917	164 917	164 917	164 917	1 979 000	2 538 080	2 599 523
Contributions	59 395	59 395	59 395	59 395	59 395	59 395	59 395	59 395	59 395	59 395	59 395	59 395	712 741	1 490 415	1 590 786
Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each type)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	3 770 377	45 244 521	54 673 963	59 281 991
Other Cash payments by Type															
Capitla Expenditure	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In House Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mig Projects	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	5 292	63 500	#REF!	63 500
Department of Sports & Recreation	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0	0
Total Cash Payments by Type	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Net Increase / (decrease) in Cash & Investments	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!



SUPPORTING TABLE 10		Annual Target 2009/2010
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	
Department - Municipal Managers Office Vote: Executive Council Budget consultation meetings held Produce Municipal Booklet Performance agreements and contracts signed General ward meetings per ward etc	No of meetings Booklet produced in September No of contracts signed on time No of Meetings	4 1 4 2
Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job Descriptions developed for all staff etc	Completed in September Completed in November	1 1
Department - Planning and Development Vote: Planning and Development City plan rewarded and published Building inspections conducted etc	No of building inspections	0
Department - Community Services Vote: Community and Social Services New libraries built etc	No of libraries built	0
Department - Chief Finance Officer Vote: Finance and Administration Percentage of property valuations disputed Percentage of creditor payments on time etc	No disputed / total No No paid on time / total No	0% 99%

SUPPORTING TABLE 11  CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget year + 1 2010/2011	Budget Year + 2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE							
Land and Buildings	0	0	0	0	0	0	0
Roads, pavements, bridges and stormwater	0	0	0	0	1 500	0	0
Water Reservoirs and reticulation	0	0	0	0	0	0	0
Car parks, bus terminals and taxi ranks	0	0	0	0	1 600	0	0
Electricity reticulation	0	0	0	0	0	0	0
Sewerage purification and reticulation	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0
Street lighting	0	0	0	0	0	0	0
Refuse sights	0	0	0	0	0	0	0
Gas	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
COMMUNITY							
Establishment of parks and gardens	0	0	0	0	0	0	0
Sportfields	0	0	0	0	3 400	0	0
Community halls	0	0	0	0	9 000	0	0
Libraries	0	0	0	0	0	0	0
Recreation facilities	0	0	0	0	1 646	0	0
Clinics	0	0	0	0	0	0	0
Museums & art galleries	0	0	0	0	0	0	0
Taxi Ranks	0	0	0	0	0	0	0
Other	13 002	16 139	16 139	16 139	1 750	20 787	17 846
HERITAGE ASSETS	0	0	0	0	0	0	0
INVESTMENT PROPERTIES	0	0	0	0	0	0	0
OTHER ASSETS							
Other motor vehicles	0	58	58	58	0	0	0
Plant & equipment	0	0	0	0	900	0	0
Office equipment	0	361	361	361	660	465	328
Radio's	0	0	0	0	0	0	0
Abattoirs	0	0	0	0	0	0	0
Markets	0	0	0	0	0	0	0
Airports	0	0	0	0	0	0	0
Security measures	0	0	0	0	0	0	0
SPECIALISED VEHICLES							
Refuse	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>13 002</b>	<b>16 558</b>	<b>16 558</b>	<b>16 558</b>	<b>20 456</b>	<b>21 252</b>	<b>18 174</b>